

31 August 2012

**ANNOUNCEMENT**

We, CIMB-Principal Asset Management (S) Pte. Ltd., the manager of the CIMB FTSE ASEAN 40 Exchange-Traded Fund (the “Fund”), wish to announce the following:

**REVISED APPLICATION FEES FOR CREATION AND REDEMPTION OF UNITS IN THE FUND BY PARTICIPATING DEALERS**

With effect from **18 September 2012**, the following revised application fees will apply for creation and redemption of units in the Fund by Participating Dealers of the Fund:

**Creation of units:**

Transaction fee – full securities settlement or partial securities settlement	US\$1,110 per application
Transaction fee – full cash settlement	US\$ 910 per application
Application cancellation fee	US\$2,100 per application
Extension fee	US\$2,100 per application

**Redemption of units:**

Transaction fee – full securities settlement or partial securities settlement	US\$1,810 per application
Transaction fee – full cash settlement	US\$1,460 per application
Application cancellation fee	US\$2,100 per application
Extension fee:	US\$2,100 per application

For further information on the Fund, investors can visit our website at <http://www.cimbetf.com>. Investors may also contact us at 6210-8488 or email us at [international.sales@cimb.com](mailto:international.sales@cimb.com).



Goh Zee Wei Ken  
Chief Executive Officer  
For and on behalf of  
**CIMB-Principal Asset Management (S) Pte. Ltd.**

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Important Information

The manager of the Fund is CIMB-Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). A copy of the prospectus of the Fund is available from CIMB-Principal Asset Management (S) Pte. Ltd. at 50 Raffles Place, #22-03A Singapore Land Tower, Singapore 048623 or its website at [www.cimbetf.com](http://www.cimbetf.com). All applications for units in the Fund must be made in accordance with the manner set out in the prospectus. Investors should read the prospectus for details.

Investors should read the prospectus before deciding to purchase units in the Fund. The value of the units and the income derived from them, if any, may fall as well as rise. Past performances of the manager, the Fund or the FTSE/ASEAN 40 Index are not necessarily indicative of their future performance. The information contained herein is for your general information only and does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You may wish to seek advice from a financial adviser before making a commitment to purchase any of the products. In the event that you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.

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